

POST CONFIRMATION  
QUARTERLY OPERATING REPORT

CASE NAME: George O. + Teresa L. Wignath

CASE NUMBER: 11-41092

QUARTER ENDING: March 31, 2014

1 BEGINNING OF QUARTER CASH BALANCE:

21700.95

CASH RECEIPTS:

CASH RECEIPTS DURING CURRENT QUARTER:

- (a). Cash receipts from business operations
- (b). Cash receipts from loan proceeds
- (c). Cash receipts from contributed capital
- (d). Cash receipts from tax refunds
- (e). Cash receipts from other sources

25006.99

2 TOTAL CASH RECEIPTS

4780.88

29787.87

CASH DISBURSEMENTS:

(A). PAYMENTS MADE UNDER THE PLAN:

- (1). Administrative
- (2). Secured Creditors
- (3). Priority Creditors
- (4). Unsecured Creditors
- (5). Additional Plan Payments

1950.25

8720.14

2474.54

3000.00

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(B). OTHER PAYMENTS MADE THIS QUARTER:

- (1). General Business
- (2). Other Disbursements

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15537.93

3 TOTAL DISBURSEMENTS THIS QUARTER

4 CASH BALANCE END OF QUARTER

19805.96

POST CONFIRMATION  
QUARTERLY BANK RECONCILEMENT

CASE NAME: George D + Teresa L Wignight

CASE NUMBER: 11-41092

The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets for each bank reconciliation if necessary.

QUARTER ENDING: March 31, 2014

Bank Reconciliations	Account #1	Account #2	Account #3	Account #4	TOTAL
A. Bank	<u>WF</u>	<u>WF</u>			
B. Account Number	<u>6480</u>	<u>5928</u>			
C. Purpose (Type)	<u>CHK</u>	<u>SVG</u>			
1 Balance Per Bank Statement	<u>1693.23</u>	<u>18112.73</u>			<u>19805.96</u>
2 Add: Total Deposits Not Credited					
3 Subtract: Outstanding Checks					
4 Other Reconciling Items					
5 Month End Balance Per Books	<u>1693.23</u>	<u>18112.73</u>			<u>19805.96</u>
6 Number of Last Check Written					
7 Cash: Currency on Hand					
8 Total Cash - End Of Month	<u>1693.23</u>	<u>18112.73</u>			<u>19805.96</u>

CASH IN:

INVESTMENT ACCOUNTS

Bank, Account Name & Number	Date of Purchase	Type of Instrument	Value
9			
10			
11			
12			
13 Total Cash Investments			
14 TOTAL CASH	LINE 8 - PLUS LINE 13 = LINE 14 ****		

\*\*\*\* Must tie to Line 4, Quarterly Operating Report



CASE NAME:

George D and Teresa L Wignington

CASE NUMBER:

11-41092

UNITED STATES BANKRUPTCY COURT

NORTHERN AND EASTERN DISTRICTS

DALLAS AND TYLER DIVISIONS

FOR POST CONFIRMATION USE

QUARTERLY OPERATING REPORT

AND

QUARTERLY BANK RECONCILEMENT

In accordance with Title 28, Section 1746, of the United States Code, I declare under penalty of perjury that I have examined the attached Post Confirmation Quarterly Operating Report, and the Post Confirmation Quarterly Bank Reconciliation and, to the best of my knowledge, these documents are true, correct and complete. Declaration of the preparer (other than responsible party), is based on all information of which preparer has any knowledge.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

DD Wignington

Printed Name of Responsible Party

George Dale Wignington

Title

Lost General Partner

Date

5-4-14

PREPARER:

Original Signature of Preparer

DD Wignington

Printed Name of Preparer

George Dale Wignington

Title

Lost General Partner

Date

5-4-14